

## **REVENUES**

### **Town Property Taxes**

Real Estate Taxes	1,176,250
Individual Personal Property Tax	6,000
Corporate Personal Property Tax	25,000
Discounts, Tax	(500)
<b>Total Taxes</b>	<hr/> 1,206,750

### **Licenses & Permits**

Alcoholic Beverages, State	1,000
Traders Licenses, County	1,000
Building Permits, County	2,000
Town Park or Visitor Center Permits	1,800
Franchise Fees, Cable TV	40,000
Bid Packages, Town	100
Impact Fees	12,672
Permits - Building, Zoning, HDC, Town	1,250
<b>Total Licenses &amp; Permits</b>	<hr/> 59,822

### **Intergovernmental**

Highway User Revenue, State	15,413
State Aid, PolProtGrant, State	34,204
Income Tax, State	530,000
Program Open Space, County: Jones Park	100,000
Police Dept Misc Grants - State	8,000
Empower Energy Efficiency Grant	25,000
Town County Agreement	214,416
<b>Total Intergovernmental</b>	<hr/> 927,033

### **Service Fees**

Commercial Trash Collections Charges	24,200
Commercial Solid Waste Collection Permits	500
Newsletter Ads - Receipts	3,800
Baldwins, Principal	9,025
Baldwins, Interest	200
Baldwin's Repay ADA Loan - Principal	2,600
Baldwin's Repay ADA Loan - Interest	2,500
Baldwin's Percent Rent	12,000
Rentals, Equip & Property	21,300
<b>Total Service Fees</b>	<hr/> 76,125

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**Local / Program Revenues**

Post Office Income	20,000
Gatehouse - Donations	200
Gatehouse - Fundraisers	4,000
Schoolhouse Donations	1,000
Little Sykes Railway Revenues	1,500
Main Street Programs	5,000
Parks & Events - Events Revenues	4,500
<b>Total Local / Program Revenues</b>	<hr/> 36,200

**Revenues from Miscellaneous Sources**

Interest	10,000
Parking Violations	750
Misc Receipts - Police Department	1,400
Crown Victoria Insurance Claim and Sale	6,647
Misc Receipts - General	1,500
Transfer from Little Sykes Reserves	1,000
Transfer from Reserves for State Retirement	7,000
Transfer from Impact Fees	5,000
Transfer from Raincliffe PWA funds	20,000
P & E from Reserve	5,001
Gate House Reserve (for GH Bldg Operations	2,500
Infrastructure Bonds - Receipts	123,991
South Branch Park: Hwd County Reimbursement	10,000
South Branch Park State Bond Bill	90,000
<b>Total Miscellaneous Sources Revenue</b>	<hr/> 284,789

<b>Total Revenues</b>	<b>2,590,719</b>
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FY 2011  
**EXPENDITURES**

**MAYOR AND TOWN COUNCIL**

Salaries	16,000
Advertising & Publishing	4,000
Christmas Decorations	1,200
Community Media Center	16,380
Contingency	6,950
Dues	2,200
Elections	1,500
Employee Events	500
Flowers & Condolences	500
Fund Balance	13,639
Maryland Municipal League Annual Convention	6,000
Maryland Municipal League Dues & Scholarship	5,088
Mayor and Council Retreat	600
Subscriptions	650
Town Newsletter	12,000
<b>Total Mayor and Town Council</b>	<b>87,207</b>

**TOWN COMMISSIONS**

Planning & Zoning Commission	500
Master Plan Update	1,000
Historic District Commission	500
Historic District Commission - Ombudsman	500
Historic District Commission - Grant Program	750
<b>Total Town Commissions</b>	<b>3,250</b>

**PROFESSIONAL SERVICES**

Auditor	13,400
Legal Counsel	30,000
Engineering	15,000
Insurance: General Property & Liability	30,050
Actuarial Study June 2009	3,500
Legal Counsel to obtain IRS ruling	3,500
Codification Services	2,000
<b>Total Professional Services</b>	<b>97,450</b>

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**ADMINISTRATION**

Salaries	219,400
Bank Fees - Misc Charges	600
Bank Rental	100
Building/Kitchen Supplies	650
Cellular Phones	1,000
Computer Hardware	2,500
Computer Maintenance	1,650
Computer Software	1,800
Contract Services - Copier Lease	1,500
Equipment Maintenance	1,000
Floor Mat Maintenance - All Departments	1,000
Office Supplies	4,000
Postage - All Departments	2,200
Prop Maintenance - Landscaping	500
Town House Building Maintenance	3,000
Town House Heating - Oil	5,000
Town House Housekeeping	4,100
Town House, Public Works, Police Telephone	6,500
Town House Utilities	6,500
Training & Education	2,000
Travel Expense - All Departments	8,900
<b>Total Administration</b>	<hr/> 273,900

**PUBLIC SAFETY**

Salaries	355,711
Ammunition	1,200
Contract Services - Copier Lease	1,500
Auxiliary Police	1,801
Building Maintenance	1,000
Cellular Phones/Mobile Data Terminals	4,500
Computer Hardware	1,800
Computer Maintenance	1,500
Computer Software	300
Council Stipend Reclassed to Police Dept.	
Court Pay	6,300
Equipment Maintenance	2,900
Freedom District Fire Department Contribution	2,500
Gasoline & Oil	18,000
Heating - Oil	1,200
Housekeeping	1,200
Miscellaneous Supplies	2,000
Office Supplies	2,700
Overtime (Partial offset by Misc. Grant Revenue)	12,000
Subscriptions	700
Training & Education	2,500
Uniforms	3,500
Utilities	8,500
Vehicle Maintenance	<hr/> 10,500

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**Total Public Safety**

443,812

**PUBLIC WORKS & SANITATION**

Salaries	195,081
Part Time Salaries	2,000
Building Maintenance	1,000
CDL - Drug & Alcohol Testing	600
Cellular Phones	2,500
Computer Maintenance	650
Dumpsters/Sanitation Equipment	4,000
Employee Shoe Program	900
Equipment Maintenance	6,000
Gasoline & Oil	29,500
Heating - Natural Gas	1,800
Miscellaneous Supplies	5,960
Office Supplies	950
Protective/Safety Equipment	2,350
Recycling Bins	1,700
Solid Waste Adv & Education	1,500
Tipping Fees	75,000
Training and Education	1,000
Uniforms	6,525
Utilities	4,500
Vehicle Maintenance	35,000
<b>Total Public Works &amp; Sanitation</b>	<b>378,516</b>

**STREETS & ROADS**

Drainage & Inlets	7,500
Misc Road materials	3,000
Signs	4,000
Snow Removal - Overtime	4,500
Snow Removal - Supplies	22,000
Street Lighting Electric Service	65,000
<b>Total Streets &amp; Roads</b>	<b>106,000</b>

**PARKS MAINTENANCE**

Equipment Maintenance	3,400
Housekeeping	1,000
Miscellaneous Supplies	2,100
Property Maintenance	11,000
Property Maintenance-Lease Prop from Howard County	4,000
Sediment Pond Maintenance	2,500
Tree Care/Maintenance	6,000
Utilities	2,400
Weed Control	450
<b>Total Parks Maintenance</b>	<b>32,850</b>

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**MAIN STREET/DOWNTOWN**

Main Street Manager/South Branch Park Supervisor	20,000
Little Sykes Railway - Building Maintenance	650
Little Sykes Railway - Property Maintenance	760
Little Sykes Railway - Train Maintenance	1,000
Fallfest Contribution to SBA	500
Utilities @ South Branch Park	900
Sykesville & Patapsco Railway - Utility Grant	400
Train Station - Building Maintenance	2,000
Main Street Events Supplies	1,000
Main Street Events Marketing	500
<b>Total Main Street / Downtown</b>	<hr/> 27,710

**VISITOR CENTER & POST OFFICE**

Salaries	44,901
ACH Merchant Fees	2,256
Advertising	650
Building Maintenance	1,500
Business Machine Supplies	1,000
Housekeeping: Tower	2,800
Internet Service	800
Office Supplies	1,000
Cost of Sales	500
Security Services-Professional	275
Telephone	1,000
Utilities	5,300
<b>Total Visitor Center &amp; Post Office</b>	<hr/> 61,982

**SYKESVILLE SCHOOLHOUSE**

Building Maintenance	1,000
Schoolhouse Housekeeping	120
Schoolhouse Supplies	400
Utilities	2,500
<b>Total Sykesville Schoolhouse</b>	<hr/> 4,020

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**GATE HOUSE MUSEUM**

Salaries - Director & Curator	7,127
Building Maintenance	2,500
Exhibit Planning	400
Heating	3,000
Housekeeping	1,000
Internet Service	800
Misc Supplies	3,500
Museum Events	2,000
Office Supplies	500
Advertising	500
Property Maintenance - Landscaping	350
Security Services-Professional	360
Telephone	900
Volunteer Recognition Event	200
Volunteer Training/workshops	150
Utilities	1,500
<b>Total Gatehouse Museum</b>	<hr/> 24,787

**PARKS & RECREATION**

2009 Golf Tourney	2,000
Recreational Equipment	500
Kickball	300
Advertising (was Movies in the Park)	500
Concerts in the Park	700
Miscellaneous Holiday Events	250
Concessions	1,700
ASCAP Fees	350
<b>Total Parks &amp; Recreation</b>	<hr/> 6,300

**EMPLOYEE BENEFITS**

Christmas Bonuses	5,200
Immunizations - Hepatitis, Lyme, etc.	500
Health Insurance-Employer's Share	142,680
Life Insurance	3,185
Long Term Disability/Employer	3,547
Retirement Plan/401a	105,472
Short Term Disability	4,800
Comp Time Payout	3,000
Unused Vacation Payout	10,000
Social Security	66,532
Workers' Comp Insurance	82,000
<b>Total Employee Benefits</b>	<hr/> 426,916

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**DEBT SERVICE**

SALT Loan - Principal	9,025
SALT Loan - Interest	200
CDA 2002 Parking Lots - Principal	28,100
CDA 2002 Parking Lots- Interest	9,520
CDA 2005 Police Stat Expansion-Principal	19,700
CDA 2005 Police Stat Expansion - Interest	9,430
Police Vehicle - 2009 Charger - Principal	6,330
Police Vehicle - 2009 Charger - Interest	1,450
Refinance/New Debt 070108 Principal	63,521
Refinance/New Debt 070108 Int	35,325
<b>Total Debt Service</b>	<hr/> 182,601

**CAPITAL OUTLAY**

Public Safety:		
	New Police Vehicle - Finance Purchase	8,000
	Automated External Defibrillators	1,500
	Empower Energy Efficiency Project	25,000
Public Works & Sanitation		
	Brush Mower	2,000
	Wacker Plate Compactor	1,000
Streets & Roads		
	Misc. Patching & Repair	114,000
	Central Ave./Carl Ave. Drainage Project	16,000
Parks		
	Jones Park Grant Expenditures	106,000
Other		
	House Move - Bank Building	49,918
Raincliff PWA expenditures		20,000
South Branch Park Improvements		90,000
<b>Total Capital Outlay</b>		<hr/> 433,418

<b>Total Expenditures</b>	2,590,719
Net Revenue Over (Under) Expenses	-